

Registered number
07405421

Wentworth Miller Ltd
Report and Unaudited Accounts
31 March 2012



Wentworth Miller Ltd

Registered number. 07405421

Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity during the year continued to be legal consultancy

Directors

The following persons served as directors during the year

P Hampson

J Hughes

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8 November 2012 and signed on its behalf

P Hampson
Director

A handwritten signature in black ink, appearing to read 'Paul Hampson', written in a cursive style.

Wentworth Miller Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Wentworth Miller Ltd for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wentworth Miller Ltd for the year ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, consisting of a stylized 'K' followed by a long, sweeping horizontal line.

Ashurst Accountancy Ltd
Chartered Accountants
17 Duke Street
Formby
L37 4AN

8 November 2012

Wentworth Miller Ltd
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		1,408,910	354,474
Cost of sales		(802,595)	(144,490)
Gross profit		<u>606,315</u>	<u>209,984</u>
Administrative expenses		(122,696)	(23,500)
Operating profit		<u>483,619</u>	<u>186,484</u>
Profit on ordinary activities before taxation		<u>483,619</u>	<u>186,484</u>
Tax on profit on ordinary activities	2	(121,745)	(49,366)
Profit for the financial year		<u>361,874</u>	<u>137,118</u>

Wentworth Miller Ltd
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	261,832	67,740
Cash at bank and in hand		<u>93,208</u>	<u>21,690</u>
		355,040	89,430
Creditors amounts falling due within one year	4	(151,848)	(88,112)
Net current assets		<u>203,192</u>	<u>1,318</u>
Net assets		<u>203,192</u>	<u>1,318</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account	6	202,992	1,118
Shareholders' funds		<u>203,192</u>	<u>1,318</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P Hampson
 Director

Approved by the board on 8 November 2012

Wentworth Miller Ltd
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Taxation

	2012	2011
	£	£
UK corporation tax	<u>121,745</u>	<u>49,366</u>

3 Debtors

	2012	2011
	£	£
Directors' Loan Account	-	8,200
Other debtors	<u>261,832</u>	<u>59,540</u>
	<u>261,832</u>	<u>67,740</u>

4 Creditors amounts falling due within one year

	2012	2011
	£	£
Trade creditors	-	20,746
Corporation tax	121,745	49,366
Other creditors	<u>30,103</u>	<u>18,000</u>
	<u>151,848</u>	<u>88,112</u>

5 Share capital

	Nominal	2012	2012	2011
	value	Number	£	£
Allotted, called up and fully paid Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

6 Profit and loss account

	2012
	£
At 1 April 2011	1,118
Profit for the year	361,874
Dividends	(160,000)
	<u>202,992</u>
At 31 March 2012	

7 Dividends

	2012	2011
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>160,000</u>	<u>136,000</u>